

HES Program - Apportionment Summary as of 01/31/2000

Surface Transportation Program (Safety)
Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	4,522	4,522	0
	Balance Current Year		4,522	4,522	0
	141 Total Balance		4,522	4,522	0

Safety (Optional) 33A					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,759,931		0
	Balance Prior Years		-2,275,279	0	0
Current Year Data					
	Current Year	Obligation	433,218	433,218	0
	Balance Current Year		433,218	433,218	0
	33A Total Balance		-1,842,060	433,218	0

Safety - Hazard Elimination 33P					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,108,702		0
	Balance Prior Years		-3,590,469	0	0
Current Year Data					
	Current Year	Obligation	11,307	11,307	0
	Balance Current Year		11,307	11,307	0
	33P Total Balance		-3,579,161	11,307	0

Safety (Optional) Q21					
Prior Year Data					
	Prior Years	Apportionment	28,979,104		0

Note: All negative values are a liability against balances.

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**Surface Transportation Program (Safety)
Safety (Optional) Q21**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-1,561,094		0
		Balance Prior Years	17,099,542	0	0
	Current Year	Obligation	-1,435,696	-1,435,696	0
		Balance Current Year	-1,435,696	-1,435,696	0
		Q21 Total Balance	15,663,845	-1,435,696	0

Safety - Hazard Elimination Q28

Prior Year Data	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
		Balance Prior Years	2,287,892	0	0
Current Year Data	Current Year	Obligation	-2,863,290	-2,863,290	0
		Balance Current Year	-2,863,290	-2,863,290	0
		Q28 Total Balance	-575,398	-2,863,290	0

Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM Total Balance	0	0	0

Surface Transportation Program (Safety)	Balance:	9,671,747	-3,849,938	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Surface Transportation Program (Safety)

Safety - Hazard Elimination (Any Area funds) QAM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		Statewide Balances:		-3,849,938	
		Statewide Loans:		0	

As of 01/31/2000